

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs.2,58,31,000/- towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P.State Rural Roads Development Agency) due on 30.11.2014 - Administrative sanction - Accorded - Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS.I) DEPARTMENT

G.O.RT.No. 1061

Dated:02.12.2014.

Read:

G.O.Rt.No.2809, Finance (DCM-II) Deptt., Dt.22.11.2014.

ORDER:-

In the reference read above, Government in Finance (DCM-II) Department have issued a Budget Release Order for an amount of Rs.2,58,31,000/- (Rupees Two Crore fifty eight Lakh thirty one thousands only) Non Plan, for an amount of Rs.760.70 lakh from the BE Provision 2014-15 and for an amount of Rs.383.90 lakh as additional funds pending provision by obtaining supplementary grants at appropriate time during the current financial year 2014-15 towards payment of Principal and Interest on the loans taken from HUDCO under the Scheme No.18704, (APSRRDA) due on 30.11.2014 , in relaxation of quarterly regulation and Treasury Control orders towards meeting the expenditure, under the following Schemes:-

(Rs. in Thousands)

S. No	Head of account	Charged/ voted	Provision in BE 2014-15	Addl. amounts sanctioned	Amounts re-appropriated	Total provision in BE 2014-15	Amount already authorized	Amount authorized now	Balance amount available
Scheme name :- Interest on Loan taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency(APSRRDA) Procedure of drawl of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks :-									
1	2049-01-200-00-34-450-000	C	3,61,76	1,04,45	--	4,66,21	--	1,02,47	3,63,74
Scheme name :- Loans from A.P.State Rural Roads Development Agency (HUDCO) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks :-									
2	6003-00-109-00-17-560-000	C	3,98,94	2,79,45	--	6,78,39	--	1,55,84	5,22,55
		Total	7,60,70	3,83,90	--	11,44,60	--	2,58,31	8,86,29

2. In pursuance of the Budget Release Order issued by the Finance (DCM-II) Department, Government, hereby accord administrative sanction for an amount of Rs.2,58,31,000/- (Rupees Two Crore Fifty eight lakh and thirty one thousands only) Non Plan, towards payment of Principal and Interest on the loans taken from HUDCO under the Scheme No.18704, (APSRRDA) due on 30.11.2014 in relaxation of quarterly regulation and Treasury Control orders towards meeting the above expenditure .

3. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of loan bill by way of Cheque to the Chief Engineer, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

4. The Chief Engineer, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements to make the repayment of interest and principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government. He is also requested to ensure that the payment shall be paid before due date to the HUDCO to avoid penal interest further.

(PTO)

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5. A copy of this order is available on the internet and can be accessed at the address www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.S.JAWAHAR REDDY
SECRETARY TO GOVERNMENT

To
The Chief Engineer, Panchayat Raj, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.

Copy to:

The Engineer-in-Chief, Panchayat Raj, Hyderabad.
The PR&RD(Accounts) Department.
The Finance [DCM.II] Department.
The P.S. to Secretary to Government.
SF/SC

// FORWARDED BY ORDER//

SECTION OFFICER